

EXHIBIT A

CHECK NO.	AMOUNT	CHECK DATE	TO WHOM
7209 (Not cashier's check but carbon copy of regular check) <i>Recorded in Quicken</i>	\$11,705.00	9/5/2009	Hellmuth & Johnson
US Bank Cashier's Check 704503130	\$2,076.34	9/26/2009	Bank of America
US Bank Cashier's Check 704503120	\$1,464.34	9/26/2009	Home Comings-GMAC
US Bank Cashier's Check 704503129	\$1,464.34	9/26/2009	Home Comings-GMAC
US Bank Cashier's Check 704503131	\$2,076.34	9/26/2009	Bank of America
US Bank Cashier's Check 704503132	\$2,076.34	9/26/2009	Bank of America
US Bank Cashier's Check 704503127	\$1,464.34	9/26/2009	Home Comings-GMAC
American Family Insurance Payment Receipt 4237957	\$3,704.40	10/1/2009	American Family Insurance
US Bank Cashier's Check 102501923	\$2,000.00	10/14/2009	Discover Card scratched off and US Bank - Flex Perks Card written instead
US Bank Cashier's Check 704503121	\$2,076.34	9/26/2009	Bank of America
US Bank Cashier's Check 704503122	\$2,031.06	9/26/2009	Home Comings-GMAC
US Bank Cashier's Check 704503128	\$1,464.34	9/26/2009	Home Comings-GMAC
US Bank Cashier's Check 704503114	\$4,000.00	9/26/2009	Hellmuth & Johnson (retainer)

\$25,898.18

Exhibit R

US Bank Cashier's Check 704503112	\$831.25	9/26/2009	Judge Robert G. Schiefelbein
US Bank Cashier's Check 704503113	\$6,389.16	9/26/2009	Hellmuth & Johnson
US Bank Cashier's Check 704503133	\$4,000.00	9/26/2009	Agon Azizi
US Bank Cashier's Check 704503118	\$1,996.00	9/26/2009	American Family Insurance
US Bank Cashier's Check 704503125	\$993.25	9/26/2009	Washington Mutual

\$14,209.66

#25,898.18
+ # 14,209.66

40,107.84

2-511.32

MoneyGram
Money Orders

PLEASE READ REVERSE SIDE

DATE/AMOUNT

MONETARY PAYMENT SYSTEMS, INC. DRAWN
P.O. BOX 5112
NORWALK, ILL. 60440
WWW.MONEYGRAM.COM

727.78

58331789582

740 7108 700/14000
M 94116P

EMPLOYEE

KEEP A COPY OF THIS STUB
FOR YOUR RECORDS/
MANTENGA UNA COPIA DE
ESTE RECIBO PARA SUS ARCHIVOS

3

\$1,895

MoneyGram Money Orders

live/overseas

58335152513

740 (7/08) 700/14000 M 94245-P

EMPLOYEE

DATE/AMOUNT

11-17-09

500.

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

MoneyGram Money Orders

live/overseas

58335152546

740 (7/08) 700/14000 M 94245-P

EMPLOYEE

DATE/AMOUNT

11-17-09

395.

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

MoneyGram Money Orders

live/overseas

58335152535

740 (7/08) 700/14000 M 94245-P

EMPLOYEE

DATE/AMOUNT

11-17-09

500

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

MoneyGram Money Orders

live/overseas

58335152524

740 (7/08) 700/14000 M 94245-P

EMPLOYEE

DATE/AMOUNT

11-17-09

500.

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

7

\$1,450.

MoneyGram
Money Orders

Kubacki
Mo MP's

LABOR

DATE/AMOUNT

EMPLOYEE

618 (709) 500/5000
M 94890-Q

KEEP A COPY OF THIS STUB
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MANTENGA UNA COPIA DE
ESTE RECIBO PARA SUS ARCHIVOS

R201741612424

DETACH HERE

\$50

MoneyGram
Money Orders

Kubacki
Mo MP's

LABOR

DATE/AMOUNT

EMPLOYEE

618 (709) 500/5000
M 94890-Q

KEEP A COPY OF THIS STUB
FOR YOUR RECORDS/
MANTENGA UNA COPIA DE
ESTE RECIBO PARA SUS ARCHIVOS

R201741612435

DETACH HERE

\$450.

MoneyGram
Money Orders

Kubacki
Mo MP's

LABOR

DATE/AMOUNT

EMPLOYEE

618 (709) 500/5000
M 94890-Q

KEEP A COPY OF THIS STUB
FOR YOUR RECORDS/
MANTENGA UNA COPIA DE
ESTE RECIBO PARA SUS ARCHIVOS

R201741612413

DETACH HERE

\$1500.

5

#2,584.19

1

MoneyGram Money Orders

58335152502

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

2

MoneyGram Money Orders

58335152458

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

3

MoneyGram Money Orders

58335152469

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

3

MoneyGram Money Orders

58335152491

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

1

MoneyGram Money Orders

58335152470

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

2

MoneyGram Money Orders

58335152480

DATE/AMOUNT

EMPLOYEE

740 (7/08) 700/14000

M 94245-P

KEEP A COPY OF THIS STUB FOR YOUR RECORDS/ MANTENGA UNA COPIA DE ESTE RECIBO PARA SUS ARCHIVOS

7/1/2009 Through 11/20/2009 (Cash Basis)

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						
Business						
7/1/2009	CREDIT U...	9256	DONALD ... Computer-DVB			-1,303.58
8/12/2009	CREDIT U...	S	VISA CRE...VUE licensing			-163.75
10/4/2009	CREDIT U...	9271	Park And ... Court house parking			-9.00
10/12/2009	CREDIT U...	9278	S u S BANK... Supportrix			-40.00
			Allan Credit			-50.00
10/25/2009	CREDIT U...	9286	DONALD ... Printer ink			-65.29
7/3/2009	Spire Feder...DebitCard		Realtor A...			-217.00
7/3/2009	Spire Feder...		Dunn Rus... Loan mediation			-5,850.00
7/10/2009	Spire Feder...		INTERES...			-10,990.00
7/15/2009	Spire Feder...		Kaehler M...			-29,344.00
7/19/2009	Spire Feder...7136		SIMON B... Web Site			-125.00
7/23/2009	Spire Feder...7170		DONALD ... Computer-DVB			-339.58
8/6/2009	Spire Feder...7179		HELLMUTH...Attorney's fee			-2,262.91
8/24/2009	Spire Feder...7236		DONALD ... Printer ink			-58.87
9/5/2009	Spire Feder...7209		HELLMUTH...Attorney's fee			-11,705.00
9/14/2009	Spire Feder...		DANIEL ... Subpena			-27.00
9/14/2009	Spire Feder...7247		DONALD ... Computer work			-60.00
9/16/2009	Spire Feder...7277		BENSON ... Gov. Center parking			-9.00
9/16/2009	Spire Feder...DebitCard		EXCEL L...			-100.00
9/20/2009	Spire Feder...DebitCard		Realtor A...			-192.00
9/20/2009	Spire Feder...7220		Benson P... Gov. Center parking			-2.00
9/28/2009	Spire Feder...		MN CAR			-502.50
TOTAL Business						-63,416.48

-63,416,48

-63,416.48

11/19/2009

7/1/2009 Through 11/20/2009 (Cash Basis)

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						
1057 95th Lane						
7/10/2009	Spire Feder...Bill Pay		S CenterpOl...			-26.65
7/13/2009	Spire Feder...Bill Pay		S Home De...			-313.23
7/15/2009	Spire Feder...7100		S KabASHI ...			-440.00
7/15/2009	Spire Feder...7128		S KabASHI ...			-280.00
7/20/2009	Spire Feder...7138		KabASHI ... Labor-windows			-3,361.00
7/25/2009	Spire Feder...7149		Menards Tile			-48.05
8/1/2009	Spire Feder...7174		CENTER...			-7.46
8/8/2009	Spire Feder...7226		North CO...			-87.44
8/10/2009	Spire Feder...Bill Pay		S CenterpOl...			-26.70
8/11/2009	Spire Feder...7190		S KabASHI ... Labor			-47.00
8/11/2009	Spire Feder...7191		S KabASHI ... Labor			-352.00
8/11/2009	Spire Feder...7192		S KabASHI ... Labor			-715.00
8/11/2009	Spire Feder...7193		S KabASHI ... Labor			-480.00
8/17/2009	Spire Feder...Bill Pay		CENTER...			-16.42
8/19/2009	Spire Feder...Bill Pay		S Discover ...			-77.71
8/24/2009	Spire Feder...7238		CENTER...			-8.82
9/1/2009	Spire Feder...7200		S KabASHI ... Labor			-561.00
9/1/2009	Spire Feder...7206		AGON AZ... Materials			-78.22
9/8/2009	Spire Feder...7215		Menards			-1.00
9/10/2009	Spire Feder...Bill Pay		S CenterpOl...			-26.70
9/10/2009	Spire Feder...DebitCard...		Home dep...			-404.69
9/10/2009	Spire Feder...DebitCard		Menards			-16.41
9/14/2009	Spire Feder...Bill Pay		CENTER...			-14.79
9/28/2009	Spire Feder...	S	CenterpOl...			-26.70
9/28/2009	Spire Feder...		CENTER...			-23.12
9/28/2009	Spire Feder...		Menards			-2,000.00
10/13/2009	Spire Feder...		Home dep...			-1,767.07
10/27/2009	Spire Feder...	S	CenterpOl...			-26.70
10/27/2009	Spire Feder...	S	CENTER...			-10.02
TOTAL 1057 95th Lane						-11,243.90

TOTAL EXPENSES

-11,243.90

OVERALL TOTAL

-11,243.90

7/1/2009 Through 11/20/2009 (Cash Basis)

11/19/2009

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
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EXPENSES

4018 Sheridan Ave. N.

7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.65
8/8/2009	Spire Feder...	7227	S North EnD...			-23.76
8/10/2009	Spire Feder...	7186	URTIM B... Labor			-216.00
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.70
8/11/2009	Spire Feder...	7190	S KabASHI ... Labor			-176.00
8/11/2009	Spire Feder...	7191	S KabASHI ... Labor			-440.00
8/11/2009	Spire Feder...	7192	S KabASHI ... Labor			-176.00
8/11/2009	Spire Feder...	7193	S KabASHI ... Labor			-300.00
8/13/2009	Spire Feder...	DebitCard	City Of m... Water bill			-197.45
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.70
9/10/2009	Spire Feder...	DebitCard...	Home dep...			-531.16
9/28/2009	Spire Feder...	S	American ...			-1,581.00
9/28/2009	Spire Feder...	S	CenterpOl...			-26.70
10/27/2009	Spire Feder...	S	CenterpOl...			-26.70
TOTAL 4018 Sheridan Ave. N.						-3,774.82

TOTAL EXPENSES

-3,774.82

OVERALL TOTAL

-3,774.82

7/1/2009 Through 11/20/2009 (Cash Basis)

Amount

2922 Newton (Wasif Ali)

-2,874.89

7/1/2009 Through 11/20/2009 (Cash Basis)

Page 1

Date	Account	Num	Description	Memo	Clr	Amount	Page
EXPENSES							
HUD House Expen							
8/10/2009	Spire Feder...	7185	Minneapol...	Rental licenses		-6,199.00	
SUBTOTAL HUD House Expen						-6,199.00	
2615 36th Ave.							
7/14/2009	Spire Feder...	7132	Benson P...	Gov. Center parking		-5.50	
TOTAL 2615 36th Ave.						-5.50	
2951 Knox Ave.							
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.65	
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70	
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70	
10/27/2009	Spire Feder...	S	Home dep...			-492.45	
TOTAL 2951 Knox Ave.						-635.90	
3223 Thomas							
7/8/2009	Spire Feder...	7097	HENNEPI...	Housing court-supe...		-322.00	
7/8/2009	Spire Feder...	7098	HENNEPI...			-70.00	
7/8/2009	Spire Feder...	7099	Benson P...	Gov. Center parking		-2.00	
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.65	
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
8/11/2009	Spire Feder...	7187	DISTRICT...	Writ		-55.00	
8/11/2009	Spire Feder...	7188	HENNEPI...			-100.00	
8/11/2009	Spire Feder...	7189	Minneapol...			-108.34	
9/8/2009	Spire Feder...	7210	Benson P...	Gov. Center parking		-2.00	
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70	
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70	
TOTAL 3223 Thomas						-803.79	
3427 Irving Ave							
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.70	
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70	
9/28/2009	Spire Feder...	S	CenterpOl...			-29.81	
10/27/2009	Spire Feder...	S	CenterpOl...			-29.81	
TOTAL 3427 Irving Ave						-144.72	
3543 Penn Ave.							
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.65	
7/15/2009	Spire Feder...	7127	KabASHI ...			-660.00	
7/15/2009	Spire Feder...	7129	S AGON AZ...			-169.91	
8/10/2009	Spire Feder...	Bill Pay	S Home De...			-6.15	
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.70	
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.70	
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70	
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70	
TOTAL 3543 Penn Ave.						-975.51	

HUD House Expen

7/1/2009 Through 11/20/2009 (Cash Basis)

11/19/2009

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
3545 Russell Ave. N.						
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.70
8/6/2009	Spire Feder...	7180	Benson P... Gov. Center parking			-5.50
8/6/2009	Spire Feder...	7181	CHERYL ... Transcript			-225.00
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.80
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.80
9/28/2009	Spire Feder...	S	American ...			-1,723.00
9/28/2009	Spire Feder...	S	CenterpOl...			-29.80
10/27/2009	Spire Feder...	S	CenterpOl...			-29.80
11/8/2009	Spire Feder...		ADAMS P... Mice			-203.69
TOTAL 3545 Russell Ave. N.						-2,302.09
3643 Bryant						
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.65
7/14/2009	Spire Feder...	7130	DISTRICT...			-322.00
7/14/2009	Spire Feder...	7131	HENNEPI...			-70.00
7/14/2009	Spire Feder...	7132	Benson P... Gov. Center parking			-5.50
7/30/2009	Spire Feder...	7147	Benson P... Gov. Center parking			-7.00
8/8/2009	Spire Feder...	7227	S North EnD...			-29.04
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.80
8/11/2009	Spire Feder...	7190	S KabASHI ... Labor			-187.00
8/20/2009	Spire Feder...	7198	JAMIRRO... Labor			-20.00
9/1/2009	Spire Feder...	7203	S KabASHI ...			-297.00
9/1/2009	Spire Feder...	7204	S KabASHI ...			-48.00
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.80
9/10/2009	Spire Feder...	DebitCard...	Home dep...			-101.98
9/28/2009	Spire Feder...	S	CenterpOl...			-29.78
10/13/2009	Spire Feder...	S	Home dep...			-123.50
10/27/2009	Spire Feder...	S	CenterpOl...			-29.78
TOTAL 3643 Bryant						-1,355.83
3746 Russell						
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.65
7/15/2009	Spire Feder...	7129	S AGON AZ...			-363.88
8/10/2009	Spire Feder...	Bill Pay	S Home De...			-55.59
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.70
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70
TOTAL 3746 Russell						-563.92
4639 Dupont						
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-27.65
8/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.78
9/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-28.78
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70
TOTAL 4639 Dupont						-144.61
4707 6th. Street N						
7/10/2009	Spire Feder...	Bill Pay	S CenterpOl...			-26.65

11/19/2009

7/1/2009 Through 11/20/2009 (Cash Basis)

Page 3

Date	Account	Num	Description	Memo	Clr	Amount
8/10/2009	Spire Feder...Bill Pay	S	CenterpOl...			-28.70
9/10/2009	Spire Feder...Bill Pay	S	CenterpOl...			-28.70
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70
TOTAL 4707 6th. Street N						-143.45
5229 Fremont Ave. N.						
7/10/2009	Spire Feder...Bill Pay	S	CenterpOl...			-26.65
8/10/2009	Spire Feder...Bill Pay	S	CenterpOl...			-28.70
9/10/2009	Spire Feder...Bill Pay	S	CenterpOl...			-28.70
9/28/2009	Spire Feder...	S	CenterpOl...			-29.70
10/27/2009	Spire Feder...	S	CenterpOl...			-29.70
TOTAL 5229 Fremont Ave. N.						-143.45
TOTAL HUD House Expen						-13,417.77

TOTAL EXPENSES	-13,417.77
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OVERALL TOTAL	-13,417.77
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Charity

11/19/2009

7/1/2009 Through 11/20/2009 (Cash Basis)

Page 1

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						
Charity						
Cash						
7/1/2009	CREDIT U...	Sched	AMNEST... MONTHLY CONTRI			-20.00
7/1/2009	CREDIT U...	Sched	DISCIPLE... MONTHLY CONTRI			-100.00
7/1/2009	CREDIT U...	Sched	CHRISTIA...MONTHLY CONTRI			-40.00
7/1/2009	CREDIT U...		CalvaRY ...			-240.00
7/13/2009	CREDIT U...	S	VISA CRE...Doctors Without Bo...			-20.00
			Oxfam America			-15.00
			Green America			-25.00
			Joni and Friends			-50.00
			Minnesota Public R...			-12.50
			Wilderness Society			-10.00
			Feed My Starving C...			-100.00
			Audubon Advocates			-18.00
			Twin Cities Public TV			-10.00
			Easter Seals			-25.00
			MN Horticulture			-25.00
7/26/2009	CREDIT U...	9258	MN Teen ... Donation			-25.00
8/1/2009	CREDIT U...	Sched	AMNEST... MONTHLY CONTRI			-20.00
8/1/2009	CREDIT U...	Sched	DiscIPLE... MONTHLY CONTRI			-100.00
8/1/2009	CREDIT U...	Sched	CHRISTIA...MONTHLY CONTRI			-40.00
8/1/2009	CREDIT U...		CalvaRY ...			-240.00
8/7/2009	CREDIT U...	9259	GlobAL H... Memorial-Mom			-200.00
8/12/2009	CREDIT U...	S	VISA CRE...Doctors Without Bo...			-40.00
			Oxfam America			-15.00
			Green America			-25.00
			Minnesota Public R...			-12.50
			Wilderness Society			-10.00
			America's Second ...			-50.00
			Audubon Advocates			-18.00
			Twin Cities Public TV			-10.00
			Sierra Club			-30.00
8/20/2009	CREDIT U...	9260	AlzHEIME...			-50.00
9/1/2009	CREDIT U...	Sched	AMNEST... MONTHLY CONTRI			-20.00
9/1/2009	CREDIT U...	Sched	CAMPUS ... MONTHLY CONTRI			-100.00
9/1/2009	CREDIT U...	Sched	CHRISTIA...MONTHLY CONTRI			-40.00
9/1/2009	CREDIT U...		CalvaRY ...			-240.00
9/8/2009	CREDIT U...	S	VISA CRE...Mother Bear Project			-50.00
			National Audubon- ...			-25.00
			Oxfam America			-15.00
			Minnesota Public R...			-12.50
			Wilderness Society			-10.00
			Audubon Advocates			-18.00
			Clean Water Action			-100.00
			Twin Cities Public TV			-10.00
9/15/2009	CREDIT U...	9261	Easter SE... Donation			-25.00
10/1/2009	CREDIT U...	Sched	AMNEST... MONTHLY CONTRI			-20.00
10/1/2009	CREDIT U...	Sched	CAMPUS ... MONTHLY CONTRI			-100.00
10/1/2009	CREDIT U...	Sched	CHRISTIA...MONTHLY CONTRI			-40.00
10/4/2009	CREDIT U...	S	VISA CRE...Mercy-Unity Founda...			-100.00

7/1/2009 Through 11/20/2009 (Cash Basis)

11/19/2009

Page 2

Date	Account	Num	Description	Memo	Clr	Amount
				Feed My Starving C...		-50.00
				Oxfam America		-15.00
				Minnesota Public R...		-12.50
				Wilderness Society		-10.00
				Doctors Without Bo...		-40.00
				Audubon Advocates		-18.00
				National Wildlife		-150.00
				Twin Cities Public TV		-10.00
				Green America		-50.00
				Nature Conservancy		-100.00
				MN Medical Founda...		-100.00
				American Lung Ass...		-25.00
				Habitat fpr Humanity		-100.00
				Mothers Against Dr...		-25.00
10/11/2009	CREDIT U...	9274	CalvaRY ...	Quilting group		-25.00
10/12/2009	CREDIT U...	9278	S u S BANK...	JoAnns-fabric for C...		-11.96
10/25/2009	CREDIT U...	9287	NATIONA...	Coon Rapids Area		-10.00
11/1/2009	CREDIT U...	Sched	AMNEST...	MONTHLY CONTRI		-20.00
11/1/2009	CREDIT U...	Sched	CAMPUS ...	MONTHLY CONTRI		-100.00
11/1/2009	CREDIT U...	Sched	CHRISTIA...	MONTHLY CONTRI		-40.00
11/1/2009	CREDIT U...		CalvaRY ...			-240.00
11/8/2009	CREDIT U...	S	VISA CRE...	Oxfam America		-15.00
				Minnesota Public R...		-12.50
				Victims of Torture		-50.00
				Mn Arboretum		-175.00
				Twin Cities Public TV		-10.00
				Luther Seminary		-100.00
				League of Women ...		-10.00
				Sierra Club		-30.00
				Nature Conservancy		-50.00
7/28/2009	Spire Feder...	7172	SPECIAL ...	Donation		-25.00
8/28/2009	Spire Feder...	7239	March OF...	Coon Rapids area		-25.00
8/28/2009	Spire Feder...	7240	AlzHEIME...			-50.00
9/5/2009	Spire Feder...	DebitCard	Nat'L AUD...	Membership		-25.00
9/14/2009	Spire Feder...	DebitCard	NATIONA...	MN		-25.00
9/14/2009	Spire Feder...	7218	ICM			-110.00
7/1/2009	World Perk...		CourAGE ...			-170.00
7/1/2009	World Perk...		Feed MY ...			-150.00
7/15/2009	World Perk...		FRIENDS ...			-50.00
TOTAL Cash						-4,756.46
Non-Cash						
7/13/2009	CREDIT U...	S	VISA CRE...	MN DFL		-100.00
				MN DFL Senate C...		-50.00
				ACLU		-10.00
				Earth Justice		-10.00
				Wellstone Action		-50.00
				MoveOn.org		-15.00
				League of Women ...		-10.00
				Mpls. Institute of Art...		-45.00
				Democratic Congre...		-20.00
8/12/2009	CREDIT U...	S	VISA CRE...	ACLU		-10.00

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7/1/2009 Through 11/20/2009 (Cash Basis)

TOTAL EXPENSES	-6,121.46
OVERALL TOTAL	-6,121.46

7/1/2009 Through 11/20/2009 (Cash Basis)

Amount

OVERALL TOTAL	-3,281.31
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7/1/2009 Through 11/20/2009 (Cash Basis)

Date	Account	Num	Description	Memo	Clr	Amount	Page
EXPENSES							
Mortgage Payments							
1-1036 95th Lane							
7/30/2009	Spire Feder...	7142	GMAC M...			-2,162.25	
9/8/2009	Spire Feder...	7212	GreenpOl...			-2,162.25	
TOTAL 1-1036 95th Lane						-4,324.50	
1020 95th Lane							
7/30/2009	Spire Feder...	7141	GMAC M...			-2,031.06	
9/8/2009	Spire Feder...	7211	GreenpOl...			-2,031.06	
TOTAL 1020 95th Lane						-4,062.12	
1036 34th Ave. NE							
7/30/2009	Spire Feder...	7140	Gmac MO...			-1,465.17	
TOTAL 1036 34th Ave. NE						-1,465.17	
1052 95th Lane							
7/30/2009	Spire Feder...	7143	GMAC M...			-2,182.84	
9/8/2009	Spire Feder...	7213	GreenpOl...			-2,182.84	
TOTAL 1052 95th Lane						-4,365.68	
3223 Thomas Ave. No.							
7/30/2009	Spire Feder...	7144	WASHing...			-893.25	
9/5/2009	Spire Feder...	DebitCard	WashingT...			-1,008.25	
TOTAL 3223 Thomas Ave. No.						-1,901.50	
4707 6th. Street N.							
9/1/2009	Spire Feder...	DebitCard	WashingT...			-993.25	
TOTAL 4707 6th. Street N.						-993.25	
8438 Mississippi Blvd. NW							
7/30/2009	Spire Feder...	7145	Bank Of A...			-2,307.43	
TOTAL 8438 Mississippi Blvd. NW						-2,307.43	
TOTAL Mortgage Payments						-19,419.65	
TOTAL EXPENSES						-19,419.65	
OVERALL TOTAL						-19,419.65	

7/1/2009 Through 11/20/2009 (Cash Basis)

Date	Account	Num	Description	Memo	Clr	Amount	Page
EXPENSES							
Vacation Property							
11/8/2009	CREDIT U...	9295	BlueGRE...	Maintenace & Taxes		-1,280.99	
7/14/2009	World Perk...		BLUEGR...	Yearly fee		-2,214.78	
TOTAL Vacation Property						-3,495.77	
TOTAL EXPENSES						-3,495.77	
OVERALL TOTAL						-3,495.77	